

GOVERNMENT OF TELANGANA
ABSTRACT

Finance Department - CGG - Implementation of Web based Management Information System for the Finance Department - Sanction of Rs.33,91,000/- (Rupees Thirty Three Lakh Ninety One Thousand only) to Centre for Good Governance, Hyderabad - - Orders - Issued.

FINANCE (OP.II-CFMS) DEPARTMENT

G.O.RT.No. 2231

Date: 24.06.2015.

Read the following:

Lr.No.CGG/PROJ/0033/2011, dt.11.06.2015, of the Director General, CGG, Hyderabad.

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ORDER:

In the reference read above, the Director General, Centre for Good Governance (CGG), Hyderabad, has informed they have been requested to design, develop and deploy the following software modules for Finance Department.

- a. Number Statement, Receipts, Expenditure Plan & Non Plan estimates data capture through on line from HoDs& Secretariat Departments.
- b. Integration of Receipts & Expenditure data from DTA, DWA, PAO & Works (PAO) and Web based GUIs for CSS funds, Re-appropriation of Budget and Release of BRO entries for generation of web based MIS (REINS) Reports.
- c. Bank deposits information capture through on line from the Banks and generation of MIS report.
- d. On line BRO, Re-appropriation, additional funds, contingency with integration with Budget.
- e. Integration of DTA/PAO bills for approval.

2. Further, the CGG has furnished the following cost estimate for the web applications developed for the period from 01.04.2014 to 31.03.2015 including hosting in CGG data centre:

Sl.No.	Software Module	Technology used	Amount in Rs.
1	Software Development	Java, Postgre SQL	18,58,000
2	Budget volumes preparation with CD for 2014-15	- Do -	6,00,000
3.	Budget Volumnets preparation with CD for 2015-16	-	6,00,000
3	Hosting charges (including bandwidth) from Jun 14 to March, 15.	Linus, Apache Tomcat	3,33,000
		Total	33,91,000

3. The CGG has requested to release an amount of Rs.33,91,000/- (Rupees thirty three lakh ninety one thousand only) at an earliest, towards cost of software development, Budget volumes preparation with CD & Hosting charges (including bandwidth) from 01.04.2014 to 31.03.2015.

4. Government after careful examination hereby sanction an amount of **Rs33,91,000/-** (Rupees thirty three lakh ninety one thousand only) to Centre for Good Governance, Hyderabad.

5. The expenditure sanctioned above shall be debited to 2052-Secretariat General Services- MH 090-Secretariat - GH(11)-Normal State Plan - SH(32) Comprehensive Financial Management System (CFMS) - 310-Grants-in-Aid - 312 - Other Grants-in-Aid.

6. The Finance (Claims) Department is requested to draw and credit the amount sanctioned at para 3 above through ECS A/c No.912010061746238, IFSC Code: UTIB0000733, Axis Bank, Plot No.24, Survey Nos.6/1/10, Gachibowli, Pin-500032, Telangana in favour of Centre for Good Governance, Hyderabad.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K. RAMAKRISHNA RAO
SECRETARY TO GOVERNMENT (IF)

To
Finance (Claims) Department.
Deputy PAO, Secretariat Branch, Hyderabad.
Copy to:
The Director General, CGG, Hyderabad.
The Peshi/ PFS.
The Accountant General, Telangana.
The PAO, Hyderabad.
The Director, I.T.
PMU of CFMS.
SF/SC.

//FORWARDED BY:: ORDER//

SECTION OFFICER